

6:24 PM

05/02/24

TROPICAL HAVEN HOA INC
Reconciliation Detail

1031 — SCCU CD Account 02/29/2024, Period Ending 05/02/24

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,068.85
Cleared Balance						15,068.85
Register Balance as of 05/02/24						15,068.85
Ending Balance						15,068.85